



Resolution No. 2015R-515

City of Minneapolis

File No. 15-01491

By Reich and Quincy

Receiving and accepting the final costs of projects and programs within Fund 04100, Fund 07300, Fund 07400, Fund 07500, Fund 01300, and Fund 01600 and reallocating excess revenue and Net Debt Bonds to other capital projects and programs.

Resolved by The City Council of The City of Minneapolis:

That the final costs of all work in the Fund 04100, Fund 07300, Fund 07400, Fund 07500, Fund 01300, and Fund 01600 projects described in Schedules A, B, and C below be received and accepted, and that the capital appropriations be adjusted as specified thereby closing the projects and programs, and reallocating excess revenue and already issued Net Debt Bonds to other capital projects and programs. The 07300 Fund balance should be designated to the Winter St Project requiring additional revenue.

SCHEDULE A Fund 04100 Capital Projects/Programs to be CLOSED				Revenue Available for Reallocation	Reallocated Revenue	Net Debt Available for Reallocation	Reallocated Net Debt Bonds	Appropriation Adjustment
	Description	Fund/Dept	Project					
2011	Winter St NE	04100-9010937	CPV038				(20,639.03)	(202,681.00)
2011	Winter St NE Signals	04100-9010943	CPV038SG					488.24
2011	Winter St NE Lighting	04100-9010943	CPV038SL					16,624.54
2011	Winter St NE Signage	04100-9010943	CPV038TS					11,330.21
2014	Unpaved Alley Construction	04100-9010937	CPV1463			60,234.07		(60,234.07)
2012	Pavement Maintenance Equipment	04100-9010937	CPV079			135,246.27		(135,246.27)
2013	46th St W- Dupont to Lyndale	04100-9010937	CPV081	34,162.42		617,511.27		(615,214.24)
2013	46th St W Signals	04100-9010943	CPV081SG					6,352.19
2013	46th St W Lighting	04100-9010943	CPV081SL					(34,065.05)
2013	31st Street E- Minnehaha to 28th Ave	04100-9010937	CPV082	4,243.19		54,612.55		(56,868.96)
2013	31st Street E Signals	04100-9010943	CPV082SL			39,827.79		(39,827.79)
2013	Penn Ave Coop Proj	04100-9010937	CPV091			2,598.93		(4,863.66)
2013	Penn Ave Coop Proj- Signals Osseo & 44th	04100-9010937	CPV091SS					2,264.73
2013	Alley Renovation	04100-9010937	CPV1306				(174,922.91)	174,922.91
2013	Asphalt Resurfacing Program	04100-9010937	CPV1356				(43,685.46)	(397,557.23)
2013	High Volume Resurfacing	04100-9010937	CPV1361				(2,299.74)	(735,998.20)
2013	Major Pavement Maintenance	04100-9010937	CPV1359	252,044.86				(252,044.86)
2008	Traffic Management Systems	04100-9010943	CTR810		(73,702.46)			565,615.66
2013	15th/16th Ave over Midtown Green	04100-9010938	CBR114			93,887.23		(93,887.23)
2013	3rd Ave S Bridge over 35W	04100-9010938	CBR128	2,011.69		10,206.19		1,515.12
2005	University of MN Trail	04100-9010943	CBIK06				(91,112.02)	81,612.02
2013	Sidewalk ADA Compliance		SWK201303	715,217.18				(715,217.18)
2014	Sidewalk ADA Compliance	04100-9010939	SWK201403		(61,946.63)			61,946.63
2014	Sidewalk ADA Compliance	04100-9010939	SWK201404		(454,296.28)			454,296.28
	Franklin/Cedar/Minnehaha	04100-9010937	CPV028WTR			(80,034.54)		80,034.54
	Nicollet Ave	04100-9010937	CPV057	15,838.38				0.00
	Total Fund 04100 Programs to be Closed			1,023,517.72	(669,979.91)	1,014,124.30	(332,659.16)	(1,966,737.21)

SCHEDULE B Enterprise Capital Projects/Programs to be CLOSED				Revenue Available for Reallocation	Reallocated Revenue	Net Debt Available for Reallocation	Reallocated Net Debt Bonds	Appropriation Adjustment
	Description	Fund/Dept	Project					
2009	University of MN Bike Trail	07300-9010932	CBIK06					(111,659.44)
2013	Winter St NE	07300-9010932	CPV038ST		(14,377.22)			14,377.22
2013	High Volume Resurfacing	07300-9010932	CPV1361ST					(200,000.00)
2013	46th St W	07300-9010932	CPV081ST					(150,000.00)
2013	31st St E	07300-9010932	CPV082ST					(191,569.71)
2012	CSO Improvements	07300-9010932	CSW1105					0.00
2013	CSO Improvements	07300-9010932	CSW1305					0.00
2014	US EPA Storm Water Regulations	07300-9010932	CSW1404ST					(250,000.00)
2014	2014 Water Distribution Improvements	07400-9010950	CWT1214					(366,672.68)
2014	2014 Water Treatment Infra Improve	07400-9010950	CWT2314					(67,420.64)
2013	Reimbursable Watermain	07400-9010950	CWT9R13					(1,852,542.46)
2013	Winter St NE	07400-9010950	CPV038W					(65,000.00)
2014	Reimbursable Watermain	07400-9010950	CWT9R14					(1,973,124.23)
2012	Parking Facilities - Repair & Improvements	07500-9010946	CRP1201					0.00
	Total Enterprise Fund - Programs to be Closed			0.00	(14,377.22)	0.00	0.00	(5,213,611.94)

SCHEDULE C Grant Fund Projects/Programs to be CLOSED			Revenue Available for Reallocation	Reallocated Revenue	Net Debt Available for Reallocation	Reallocated Net Debt Bonds	Appropriation Adjustment
Description	Fund/Dept	Project					
CITY WIDE BIKE PARKING	01300-9010943	G39011BICPARK					125,276.52
CITY-WIDE BICYCLE PARKING	01300-9010943	G39012BIKEPRKG					(28,904.21)
BIKE RACKS	01300-9010943	G39015BIKERACKS					0.00
PEDESTRIAN MASTER PLAN	01300-9010943	G39012PEDPLAN					0.00
BICYCLE PLANNING-CENTRAL AVE	01300-9010943	G39014APLANCENT					0.00
BICYCLE PLANNING-HENNEPIN AVE	01300-9010943	G39014BPLANHENN					0.00
BIKE OP-1ST/BLAISDELL AV S	01300-9010943	G39015A1STBLA					(10,324.28)
BIKE OP-5TH ST NE	01300-9010943	G39015B5TH					325,415.61
BIKE OP-7TH ST/10TH AV N	01300-9010943	G39015C7TH10THN					(25,299.89)
BIKE OP-10TH AVE SE	01300-9010943	G39015D10THSE					(51,740.87)
BIKE OP-14TH/15TH/16TH ST E&W	01300-9010943	G39015E14TH15TH					40,534.03
BIKE OP-PRELIMINARY ENG	01300-9010943	G39015ENGINEER					120,267.20
BIKE OP-19TH AVE S	01300-9010943	G39015F19TH					(65,213.75)
BIKE OP-22ND AVE NE	01300-9010943	G39015G22ND					6,430.77
BIKE OP-27TH AVE SE	01300-9010943	G39015H27TH					(6,585.28)
BIKE OP-BRYANT AVE S	01300-9010943	G39015IBRYANT					196,054.18
BIKE OP-COMO AVE SE	01300-9010943	G39015JCOMO					19,790.79
BIKE OP-EMERSON/FREMONT AVE	01300-9010943	G39015KEMERSON					42,048.97
BIKE OP-FRANLIN AVE E	01300-9010943	G39015LFRANKLIN					(37,817.87)
BIKE OP-GLENWOOD AVE	01300-9010943	G39015MGLE					(30,999.02)
BIKE OP-MINNEHAHA AVE	01300-9010943	G39015NMIN					13,061.41
BIKE OP-PLYMOUTH/8TH AVE NE	01300-9010943	G39015OPLY8TH					(121,576.27)
BIKE OP-RIVERSIDE AVE-E SEG	01300-9010943	G39015PRIVEAST					(125,757.94)
BIKE OP-RIVERSIDE (WESTERN)	01300-9010943	G39015QRIVWEST					(127,500.00)
BIKE OP-PHASE II CONSTR	01300-9010943	G39015RBIKEOPII					411.56
BIKE OP-HIAWATHA DWTN	01300-9010943	G39016HIAWDTCN					(800,000.00)
BIKE OP-HIAWA TRAIL RND	01300-9010943	G39016BHIAWARND					(60,000.00)
BIKE OP-U OF M TRAIL	01300-9010943	G39017UOFMTRAIL					(2,500,000.00)
BIKE OP-RIVER LAKE GREENWAY	01300-9010943	G39018RIVERLKGR					(400,000.00)
TRANSPORTATION DEMAND MGT	01300-9010943	G3901TMO012					(251,892.03)
TRANSPORTATION DEMAND MGT	01300-9010943	G3901TMO05					(29,785.30)
TRANSPORTATION DEMAND MGT	01300-9010943	G3901TMO07					(661,848.52)
TRANSPORTATION DEMAND MGT	01300-9010943	G3901TMO09					674,619.91
Pedestrian Master Plan	01600-9010943	G69012PEDPLAN					0.00
Cedar Lake Trail Phase 3	01600-9010943	G6901A8007060					(1,800,000.00)
NE Diagonal Trail	01600-9010943	G6901NEDIAGONAL					0.00
PHA Open Streets	01600-9010943	G69PHAOPEN					0.00
14 & 15th Bike	01600-9010943	G69015E14TH15TH					0.00
Total Grant Funds- Programs to be closed							(5,571,334.28)



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SCHEDULE D Capital Projects/Programs receiving funds or remain open			Revenue Available	Reallocate	Net Debt Available	Reallocated	Appropriation
Description	Fund/Dept	Project	for Reallocation	Revenue	for Reallocation	Net Debt Bonds	Adjustment
Winter Assessment Transfer to Debt Service	Fund 05113			(251,524.40)			
Penn Ave Assessment Transfer to Debt Service	Fund 05113			(61,666.13)			
Cedar Sidewalk Modifications	04100-9010937	CPV107		(40,347.28)			0.00
LaSalle Ave	04100-9010937	CPV068				(681,465.14)	681,465.14
Total Reallocations for Fund 04100				(353,537.81)		(681,465.14)	

Be It Further Resolved that as a result of the project closeouts as described in Schedules A and B, excess Net Debt Bonds and revenue become available for re-allocation as described in Schedules A, B, and D.

Committee: TPW & WM Public Hearing: N/A Publication: 12/19/2015

RECORD OF COUNCIL VOTE				
MEMBER	AYE	NAY	ABSTAIN	ABSENT
REICH	X			
GORDON	X			
FREY	X			
B. JOHNSON	X			
YANG	X			
WARSAME	X			
GOODMAN	X			
GLIDDEN	X			
CANO	X			
BENDER	X			
QUINCY	X			
A. JOHNSON	X			
PALMISANO	X			
DATE:	DEC 11 2015			

☒ APPROVED

☐ VETOED

  
MAYOR HODGES

DEC 16 2015  
DATE

Certified an official action of the City Council  
ATTEST:

  
CITY CLERK



Resolution No. 2015R-516

City of Minneapolis

File No. 15-01491

By Reich and Quincy

**Requesting concurrence of the Board of Estimate and Taxation in the reallocation of already issued Net Debt Bonds.**

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to concur with the reallocation of already issued Net Debt Bonds, as set forth in Resolution 2015R- 515, passed Dec. 11, 2015, as follows:

**Reallocate unspent 2013 net debt bonds of \$951,291.30 as follows**

From Project:

15/16th Ave Bridge over Midtown Greenway CBR114	\$93,887.23
3rd Ave S Bridge over 35W CBR128	\$10,206.19
Major Pavement Maintenance CPV079	\$135,246.27
46th St W - Dupont to Lyndale CPV081	\$617,511.27
31st St E - Minnehaha to 28th CPV082	<u>\$94,440.34</u>
Total	\$951,291.30

To Project:

Winter St NE CPV038	\$20,639.03
Alley Renovation CPV1306	\$174,922.91
Asphalt Resurfacing Program CPV1356	\$43,685.46
High Volume Resurfacing CPV1361	\$2,299.74
University of Minnesota Bike Trail CBIK06	\$91,112.02
LaSalle Ave CPV068	<u>\$618,632.14</u>
Total	\$951,291.30

**Reallocate unspent 2014 Net Debt Bonds of \$62,833.00 as follows:**

## From Project:

Penn Ave Cooperative Project CPV091  
 2014 Unpaved Alleys Program CPV1463  
 Total

\$2,598.93  
\$60,234.07  
 \$62,833.00

## To Project:

LaSalle Ave CPV068

\$62,833.00.

Committee: TPW & WM Public Hearing: N/A Publication: 12/19/2015

RECORD OF COUNCIL VOTE				
MEMBER	AYE	NAY	ABSTAIN	ABSENT
REICH	X			
GORDON	X			
FREY	X			
B. JOHNSON	X			
YANG	X			
WARSAME	X			
GOODMAN	X			
GLIDDEN	X			
CANO	X			
BENDER	X			
QUINCY	X			
A. JOHNSON	X			
PALMISANO	X			
DATE:	DEC 11 2015			

☒ APPROVED☐ VETOED
  
 MAYOR HODGES

**DEC 16 2015**

DATE

Certified an official action of the City Council

ATTEST:

  
 CITY CLERK